

Quarterly Progress Report, April 1 to June 30, 2017  
Oklahoma Department of Environmental Quality  
Superfund Consolidated Cooperative Agreement  
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality  
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 3rd quarter of FY 2017 are detailed below. The hours reported cover the period from April 1 to June 30, 2017. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	592.25	\$41,355.09	\$13,618.58
PA/SI	689.75	\$36,467.29	\$11,312.68
Tar Creek OU4 MA	454	\$25,715.60	\$816.67
Tar Creek OU5 MA	42.25	\$4,243.57	\$166.45
Wilcox Refining MA	65	\$4,613.90	\$384.43
Total	1,843.25	\$80,779.44	\$14,986.13

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	592.25	\$41,355.09	\$13,618.58

a. Program Management & Supervision

DEQ monitored pertinent policy, technical and administrative issues related to implementation of CERCLA.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

<b>Staff Title</b>	<b>Course/Conference Title</b>	<b>Location</b>	<b>Date(s) Attended</b>
Env. Attorney	Superfund New Attorney Training	Washington, DC	April 24-28
Env. Programs Specialist	Construction Contracting	Washington, DC	June 15-16
Env. Programs Specialist	Risk Assessment	Oklahoma City	June 20-21
Env. Programs Manager	ASTSWMO Mid-year Meeting	Cleveland, OH	April 26-27
Env. Programs Manager	ASTSWMO Remedial Action Focus Group Meeting	Washington, DC	May 9-10
Env. Programs Manager	Management Training	Oklahoma City	May 17
Env. Programs Specialist	Optimization and Green Remediation Processes	Oklahoma City	April 25
Env. Programs Specialist	Landfill Reuse Training	Oklahoma City	May 24
Env. Programs Specialist, Professional Engineer	EPA Risk Assessment Training	Oklahoma City	June 20-21
Env. Programs Specialist	Violence in the Workplace	Oklahoma City	April 21
Env. Programs Specialist	New Employee Training: Wastewater Facilities	Midwest City, OK	May 10
Env. Programs Specialist	Opportunities to get Involved with National Policy/Technical Organizations	Oklahoma City	May 11

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

g. Estimate of Funds Needed to Complete current grant period

DEQ estimates \$193,974 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

**III. PRELIMINARY ASSESSMENT/SITE INSPECTION**

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management and Pre-CERCLA Screens	360.25	\$19,573.23	\$4,310.28
PA	22.5	\$1,120.38	\$0.00
SI	306.5	\$15,739.08	\$7,002.40
HRS	0.5	\$34.60	\$0.00
Total	689.75	\$36,467.29	\$11,312.68

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the responsible parties concerning the following sites: Roxana Refinery in Cushing and the Tidewater Refinery in Bristow. DEQ answered questions for EPA about past projects and upcoming projects.

**b. Preliminary Assessments (PA)**

**Collinsville Railroad, Collinsville, Tulsa County**

i. Work Performed

Activity	Date Completed
Reviewed Previous Investigations	4/24/2017

- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
Project is 15% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed by August 31, 2017.

**Anchor Swan McMurtry Road Landfill, Stillwater, Payne County**

- v. Work Performed

Activity	Date Completed
7.5 Topographic map or GIS Based Map	6/15/2017

- vi. Problems or Delays  
None
- vii. Percentage of Project Completed  
Project is 5% complete.
- viii. Estimate of Time Needed to Complete the Project  
The project will be completed by January 2018.

**75 Cleaners, McAlester, Pittsburg County**

- i. Work Performed

Activity	Date Completed
Public Water Supply and Pop. Density Memo	06/07/2017
Wetland Determination and calculations	06/07/2017
Resident and wetland distance from sources	06/07/2017

- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
Project is 10% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed by October 31, 2017.

**c. Site Inspections (SI)**

**Mac's Platting, Tulsa, Tulsa County**

- i. Work Performed

Activity	Date Completed
Well Drilling	4/5/2017
Sampling for SI	4/12/2017
Submitted SI	6/30/2017

- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
Project is 100% complete.
- iv. Estimate of Time Needed to Complete the Project  
n/a

**d. Expanded Site Inspections (ESI)**

**Henryetta Iron and Metal, Henryetta, Okmulgee County**

- i. Work Performed

Activity	Date Completed
HRS Review of Site	5/22/2017
Began Work Plan Draft	6/1/2017

- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
Project is 10% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed by November 2017.

**e. Hazardous Ranking System Packages (HRS)**

**Eagle Industries**

- i. Work Performed  
DEQ communicated with EPA and local governments about the status of the proposed NPL listing.
- ii. Problems or Delays  
DEQ is waiting on proposed listing in the Federal Register.
- iii. Percentage of Project Completed  
Project is 99% complete.
- iv. Estimate of Time Needed to Complete the Project  
This project will be completed when the site is final on the NPL.

**f. Estimate of Funds Needed to Complete current PA/SI projects**

DEQ estimates \$289,965 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

**IV. MANAGEMENT ASSISTANCE**

<b>Project Name</b>	<b>Staff Hours</b>	<b>Salary + Fringe + Ind. \$</b>	<b>Contractual \$</b>	<b>Other Operating expenses \$</b>
Tar Creek OU4	454	\$25,715.60	0	\$816.67
Tar Creek OU5	42.25	\$4,243.57	0	\$166.45
Wilcox Refining	65	\$4,613.90	0	\$384.43
Total	561.25	\$34,573.07	0	\$1,367.55

**a. Tar Creek OU4**

**i. Work Performed**

- Met with EPA and Quapaw Tribe to discuss OU4 issues on April 12, 2017, April 26, 2017, and June 13, 2017.
- Reviewed SSC quarterly report documenting progress on the repository storm water collection system construction, chat rule compliance inspections, and design for the tentative source material consolidation at FT009.
- Met with the Second Chief of the Miami Tribe on June 14, 2017, to discuss with the Miami Tribe and EPA the possibility of a remedial design for a site owned in fee simple by the Miami Tribe.
- Reviewed wetlands remedy proposed by the Quapaw Tribe.
- Continued discussions with EPA and Quapaw Tribe regarding OU4 chat feature cap/haul/injection plan for the site.
- Reviewed landowner expectations and discussed site restoration with landowners for future projects.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions related to the use of chat in accordance with the chat rule.
- Met internally monthly to plan work.
- Received EPA Risk Assessment training on June 20 and 21, 2017.
- Discussed settlement and enforcement issues with EPA during enforcement calls.
- Reviewed possible strategies and pitfalls in the implementation of a moving window approach advocated by EPA's consultant.
- Discussed with EPA the possibility of revising the remedial goals in an upcoming revision of the OU4 record of decision.

**ii. Problems or Delays**

None

- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$105,258 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

**b. Tar Creek OUS**

- i. Work Performed
  - Participated in Tar Creek Monthly Meetings in person or via conference call.
  - Participated in Tar Creek Stakeholder meetings and conference calls regarding proposed Remedial Investigation and Human Health Risk Assessment data gap sampling.
  - Received, reviewed, and submitted comments on the process of the RI and HHRA Data Gap Sampling Analysis Plan and Quality Assurance Project Plan.
  - Held multiple planning meetings with EPA to discuss coordination of DEQ's Fish Study and EPA's sampling effort.
- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$31,229 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

**c. Wilcox Refining**

- i. Work Performed
  - DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
  - DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
  - DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
  - DEQ Project Manager assisted DEQ Public Information Manager with providing answers to media inquiries related to the Wilcox Site.
- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$61,738 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2018.

Cc: Karen Williams, DEQ  
Amy Brittain, DEQ  
Phillip Ofosu, EPA SAM  
Bob Sullivan, EPA RPM  
Katrina Higgins-Coltrain, EPA RPM  
Blake Atkins, EPA Section Chief

Attachments: *DEQ's Budget Project Reports*



**Employee Hours For The Period Ended 06/30/2017**  
**Superfund Consolidated 3 V-01F02701**

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292015716	0.5	0.5
121188	0.5	0.5
292058116	592.25	592.25
121188	163.5	163.5
130963	80	80
134037	41	41
140917	65	65
149075	16	16
149273	13	13
153462	30	30
216060	16	16
239484	52	52
258657	7	7
259866	44.5	44.5
327410	64.25	64.25
292058216	360.25	360.25
121188	22	22
130963	196	196
140917	31	31
239484	73.25	73.25
259866	37	37
327410	1	1
292058616	454	454
110307	24.5	24.5
120348	2	2
134037	15.75	15.75
149075	169.25	169.25
153462	26.25	26.25
216060	154.5	154.5
258657	61.75	61.75
292058816	42.25	42.25
110307	32	32
134037	1	1

<b>258657</b>	<b>9.25</b>	<b>9.25</b>
<b>292117516</b>	<b>65</b>	<b>65</b>
<b>121188</b>	<b>0.5</b>	<b>0.5</b>
<b>140917</b>	<b>64.5</b>	<b>64.5</b>
<b>292130016</b>	<b>231.5</b>	<b>231.5</b>
<b>121188</b>	<b>30</b>	<b>30</b>
<b>130963</b>	<b>35</b>	<b>35</b>
<b>134037</b>	<b>1</b>	<b>1</b>
<b>239484</b>	<b>12.5</b>	<b>12.5</b>
<b>259866</b>	<b>141</b>	<b>141</b>
<b>327410</b>	<b>12</b>	<b>12</b>
<b>292131216</b>	<b>75</b>	<b>75</b>
<b>259866</b>	<b>75</b>	<b>75</b>
<b>292133017</b>	<b>22.5</b>	<b>22.5</b>
<b>327410</b>	<b>22.5</b>	<b>22.5</b>
<b>Grand Total</b>	<b>1843.25</b>	<b>1843.25</b>

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	219,564.00	188,304.48	0.00	0.00	188,304.48	31,259.52	85.76
512000	INSUR.PREM-HLTH-LIFE,ETC	107,454.00	79,894.00	0.00	0.00	79,894.00	27,560.00	74.35
515000	PROFESSIONAL SERVICES	8,861.00	2,476.75	0.00	0.00	2,476.75	6,384.25	27.95
520000	TRAVEL	52,443.00	36,134.57	799.00	0.00	36,933.57	15,509.43	70.43
530000	ADMINISTRATIVE EXPENSE	8,760.00	1,176.08	100.00	0.00	1,276.08	7,483.92	14.57
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	6,067.76	446.19	0.00	6,513.95	-6,513.95	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	100.00	3,552.42	0.01	0.00	3,552.43	-3,452.43	3,552.43
680000	FACILITY AND ADMIN EXPENSE	96,310.00	75,170.80	0.00	0.00	75,170.80	21,139.20	78.05
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Project Total for   292058116		493,492.00	392,776.86	1,345.20	0.00	394,122.06	99,369.94	79.86
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Project Status: Open  
Activity Status:

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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	81,463.00	96,829.50	0.00	0.00	96,829.50	-15,366.50	118.86
512000	INSUR.PREM-HLTH-LIFE,ETC	40,797.00	42,623.45	0.00	0.00	42,623.45	-1,826.45	104.48
515000	PROFESSIONAL SERVICES	65,310.00	9,138.45	109,902.88	0.00	119,041.33	-53,731.33	182.27
520000	TRAVEL	20,875.00	7,905.80	199.00	0.00	8,104.80	12,770.20	38.83
530000	ADMINISTRATIVE EXPENSE	0.00	2,176.43	2,891.37	0.00	5,067.80	-5,067.80	0.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	0.00	1,160.10	0.00	1,160.10	-1,160.10	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	144,339.00	196.53	0.01	0.00	196.54	144,142.46	0.14
680000	FACILITY AND ADMIN EXPENSE	36,828.00	38,788.69	0.00	0.00	38,788.69	-1,960.69	105.32
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Project Total for	292058216	389,612.00	197,658.85	114,153.36	0.00	311,812.21	77,799.79	80.03

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Project: 292058216 PASI Non-Site Specific  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	53,498.00	85,387.05	0.00	0.00	85,387.05	-31,889.05	159.61
512000	Insur.Prem-Hlth-Life,etc	26,069.00	38,453.97	0.00	0.00	38,453.97	-12,384.97	147.51
515000	Professional Services	41,137.00	5,024.70	128,231.63	0.00	133,256.33	-92,119.33	323.93
520000	TRAVEL	13,339.00	7,905.80	199.00	0.00	8,104.80	5,234.20	60.76
530000	ADMINISTRATIVE EXPENSE	0.00	2,176.43	2,891.37	0.00	5,067.80	-5,067.80	0.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	0.00	1,160.10	0.00	1,160.10	-1,160.10	0.00
561000	Loans,Taxes,Other Disbursements	84,650.00	196.53	0.01	0.00	196.54	84,453.46	0.23
680000	FACILITY AND ADMIN EXPENSE	24,255.00	35,196.25	0.00	0.00	35,196.25	-10,941.25	145.11

Project Total for 292058216		242,948.00	174,340.73	132,482.11	0.00	306,822.84	-63,874.84	126.29
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Project: 292058616 Tar Creek Operable Unit (OU) 4 Project Status: Open  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	116,890.00	134,429.95	0.00	0.00	134,429.95	-17,539.95	115.01
512000	Insur.Prem-Hlth-Life,etc	45,798.00	46,062.76	0.00	0.00	46,062.76	-264.76	100.58
515000	Professional Services	0.01	18.00	0.00	0.00	18.00	-17.99	180,000.00
520000	TRAVEL	38,181.00	15,154.66	0.00	0.00	15,154.66	23,026.34	39.69
530000	ADMINISTRATIVE EXPENSE	0.01	1,850.94	0.00	0.00	1,850.94	-1,850.93	18,509,400.00
561000	Loans,Taxes,Other Disbursements	0.00	198.95	0.01	0.00	198.96	-198.96	0.00
680000	FACILITY AND ADMIN EXPENSE	42,644.98	50,415.34	0.00	0.00	50,415.34	-7,770.36	118.22

Project Total for 292058616		243,514.00	248,130.60	0.01	0.00	248,130.61	-4,616.61	101.90
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Project:	292058616	Tar Creek Operable Unit (OU) 4	Project Status:	Open
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	48,345.00	118,278.85	0.00	0.00	118,278.85	-69,933.85	244.66
512000	Insur.Prem-Hlth-Life,etc	23,595.00	41,029.34	0.00	0.00	41,029.34	-17,434.34	173.89
515000	Professional Services	0.00	18.00	0.00	0.00	18.00	-18.00	0.00
520000	TRAVEL	20,687.00	14,454.38	0.00	0.00	14,454.38	6,232.62	69.87
530000	ADMINISTRATIVE EXPENSE	0.00	1,788.35	0.00	0.00	1,788.35	-1,788.35	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	145.15	0.01	0.00	145.16	-145.16	0.00
680000	FACILITY AND ADMIN EXPENSE	21,187.00	45,111.15	0.00	0.00	45,111.15	-23,924.15	212.92
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Project Total for	292058616	113,814.00	220,825.22	0.01	0.00	220,825.23	-107,011.23	194.02



Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	9,505.00	9,368.57	0.00	0.00	9,368.57	136.43	98.56
512000	Insur.Prem-Hlth-Life,etc	4,336.00	3,320.79	0.00	0.00	3,320.79	1,015.21	76.59
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,993.97	1,852.26	0.00	0.00	1,852.26	4,141.71	30.90
530000	ADMINISTRATIVE EXPENSE	0.01	121.27	0.00	0.00	121.27	-121.26	1,212,700.00
561000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.01	0.00	0.01	0.00	100.00
680000	FACILITY AND ADMIN EXPENSE	5,224.00	3,555.87	0.00	0.00	3,555.87	1,668.13	68.07
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Project Total for 292058816		25,059.00	18,218.76	0.01	0.00	18,218.77	6,840.23	72.70

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,943.00	8,077.99	0.00	0.00	8,077.99	4,865.01	62.41
512000	Insur.Prem-Hlth-Life,etc	6,318.00	2,874.79	0.00	0.00	2,874.79	3,443.21	45.50
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	5,538.97	1,714.69	0.00	0.00	1,714.69	3,824.28	30.96
530000	ADMINISTRATIVE EXPENSE	0.01	92.39	0.00	0.00	92.39	-92.38	923,900.00
561000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.01	0.00	0.01	0.00	100.00
680000	FACILITY AND ADMIN EXPENSE	5,672.00	3,090.79	0.00	0.00	3,090.79	2,581.21	54.49
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Project Total for 292058816		30,472.00	15,850.65	0.01	0.00	15,850.66	14,621.34	52.02

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Project: 292117516 Wilcox Refinery  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	37,265.19	40,539.82	0.00	0.00	40,539.82	-3,274.63	108.79
512000	Insur.Prem-Hlth-Life,etc	17,078.68	13,527.59	0.00	0.00	13,527.59	3,551.09	79.21
520000	TRAVEL	14,904.00	2,046.15	0.00	0.00	2,046.15	12,857.85	13.73
530000	ADMINISTRATIVE EXPENSE	0.00	480.23	0.00	0.00	480.23	-480.23	0.00
561000	Loans,Taxes,Other Disbursements	286.00	534.66	0.01	0.00	534.67	-248.67	186.95
680000	FACILITY AND ADMIN EXPENSE	15,820.13	15,380.54	0.00	0.00	15,380.54	439.59	97.22
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Project Status: Open  
Activity Status:

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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Project: 292118016 PASI Roxanna Refinery Cushing Project Status: Open  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
515000	Professional Services	0.00	20,199.52	800.48	0.00	21,000.00	-21,000.00	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursements	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Project Total for 292118016		0.01	34,314.96	800.48	0.00	35,115.44	-35,115.43	351,154,400.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Project: 292118016 PASI Roxanna Refinery Cushing Project Status: Open  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
515000	Professional Services	0.00	20,199.52	800.48	0.00	21,000.00	-21,000.00	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursements	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00

Project Total for 292118016		0.01	34,314.96	800.48	0.00	35,115.44	-35,115.43	351,154,400.00
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No Hours Reported For This  
Project For ~~the~~ reporting period.

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,355.96	0.00	0.00	12,355.96	-12,355.95	123,559,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,818.16	0.00	0.00	4,818.16	-4,818.16	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,051.74	0.00	0.00	5,051.74	-5,051.74	0.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Project: 292128116 PASI Tidewater Refinery  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,355.96	0.00	0.00	12,355.96	-12,355.95	123,559,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,818.16	0.00	0.00	4,818.16	-4,818.16	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,051.74	0.00	0.00	5,051.74	-5,051.74	0.00
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Project Total for	292128116	0.01	35,789.78	0.00	0.00	35,789.78	-35,789.77	357,897,800.00

No Hours Reported For This  
Project For ~~the~~ reporting period.

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Project: 292129916 PASI CHELSEA REFINERY  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	11,033.63	0.00	0.00	11,033.63	-11,033.62	110,336,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,745.08	0.00	0.00	3,745.08	-3,745.08	0.00
515000	Professional Services	0.00	16,526.88	473.12	0.00	17,000.00	-17,000.00	0.00
520000	TRAVEL	0.00	107.71	0.00	0.00	107.71	-107.71	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	26.60	0.00	0.00	26.60	-26.60	0.00
561000	Loans,Taxes,Other Disbursements	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,023.42	0.00	0.00	4,023.42	-4,023.42	0.00

Project Total for 292129916		0.01	35,588.98	473.12	0.00	36,062.10	-36,062.09	360,621,000.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Project: 292129916 PASI CHELSEA REFINERY  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	11,033.63	0.00	0.00	11,033.63	-11,033.62	110,336,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,745.08	0.00	0.00	3,745.08	-3,745.08	0.00
515000	Professional Services	0.00	16,526.88	473.12	0.00	17,000.00	-17,000.00	0.00
520000	TRAVEL	0.00	107.71	0.00	0.00	107.71	-107.71	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	26.60	0.00	0.00	26.60	-26.60	0.00
561000	Loans,Taxes,Other Disbursements	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,023.42	0.00	0.00	4,023.42	-4,023.42	0.00

Project Total for 292129916		0.01	35,588.98	473.12	0.00	36,062.10	-36,062.09	360,621,000.00
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No Hours Reported For This  
Project For ~~the~~ reporting period.

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Page No.560  
Run Date 07/06/2017  
Run Time 08:17:20

Project: 292130016 PASI MAC'S PLATTING TULSA  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	11,836.14	0.00	0.00	11,836.14	-11,836.13	118,361,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,266.28	0.00	0.00	4,266.28	-4,266.28	0.00
515000	Professional Services	0.00	6,770.00	0.00	0.00	6,770.00	-6,770.00	0.00
520000	TRAVEL	0.00	299.06	0.00	0.00	299.06	-299.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	131.74	0.00	0.00	131.74	-131.74	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,180.88	0.00	0.00	4,180.88	-4,180.88	0.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,847.26	0.00	0.00	5,847.26	-5,847.25	58,472,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,180.29	0.00	0.00	2,180.29	-2,180.29	0.00
515000	Professional Services	0.00	4,815.00	0.00	0.00	4,815.00	-4,815.00	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,320.05	0.00	0.00	2,320.05	-2,320.05	0.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Page No.561  
Run Date 07/06/2017  
Run Time 08:17:20

Project: 292130116 PASI OHIO OIL Project Status: Financials Open, T&L Closed  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,170.76	0.00	0.00	4,170.76	-4,170.75	41,707,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,289.35	0.00	0.00	1,289.35	-1,289.35	0.00
520000	TRAVEL	0.00	19.61	0.00	0.00	19.61	-19.61	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	11.94	0.00	0.00	11.94	-11.94	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,586.15	0.00	0.00	1,586.15	-1,586.15	0.00

Project Total for 292130116		0.01	7,077.81	0.00	0.00	7,077.81	-7,077.80	70,778,100.00
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Project Status: Financials Open, T&L Closed  
Activity Status:

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No Hours Reported For This  
Project For ~~the~~ reporting period.

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.00	16,667.50	0.00	0.00	16,667.50	-16,667.50	0.00
512000	INSUR.PREM-Hlth-Life,etc	0.00	6,420.23	0.00	0.00	6,420.23	-6,420.23	0.00
520000	TRAVEL	0.00	102.68	0.00	0.00	102.68	-102.68	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	177.71	0.00	0.00	177.71	-177.71	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	6,329.11	0.00	0.00	6,329.11	-6,329.11	0.00
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Project Total for	292131216	0.00	29,697.23	0.00	0.00	29,697.23	-29,697.23	0.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL Project Status: Open  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	14,598.08	0.00	0.00	14,598.08	-14,598.08	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	5,653.33	0.00	0.00	5,653.33	-5,653.33	0.00
520000	TRAVEL	0.00	102.68	0.00	0.00	102.68	-102.68	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	177.71	0.00	0.00	177.71	-177.71	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,557.04	0.00	0.00	5,557.04	-5,557.04	0.00

Project Total for 292131216		0.00	26,088.84	0.00	0.00	26,088.84	-26,088.84	0.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Page No.588  
Run Date 07/06/2017  
Run Time 08:17:20

Project: 292132917 PASI GULFSTREAM ROCKWELL Project Status: Open  
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,621.35	0.00	0.00	5,621.35	-5,621.34	56,213,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,722.87	0.00	0.00	2,722.87	-2,722.87	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,271.34	0.00	0.00	2,271.34	-2,271.34	0.00

Project Total for 292132917		0.01	10,615.56	0.00	0.00	10,615.56	-10,615.55	106,155,600.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Page No.575  
Run Date 04/19/2017  
Run Time 14:28:30

Project: 292132917 PASI GULFSTREAM ROCKWELL  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,621.35	0.00	0.00	5,621.35	-5,621.34	56,213,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,722.87	0.00	0.00	2,722.87	-2,722.87	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,271.34	0.00	0.00	2,271.34	-2,271.34	0.00

Project Total for 292132917		0.01	10,615.56	0.00	0.00	10,615.56	-10,615.55	106,155,600.00
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No Hours Reported For This  
Project For ~~the~~ reporting period.

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Page No.589  
Run Date 07/06/2017  
Run Time 08:17:20

Project: 292133017 PASI 75 DRY CLEANER  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,515.91	0.00	0.00	1,515.91	-1,515.90	15,159,100.00
512000	Insur.Prem-Hlth-Life,etc	0.00	580.86	0.00	0.00	580.86	-580.86	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	570.80	0.00	0.00	570.80	-570.80	0.00

Project Total for 292133017		0.01	2,667.57	0.00	0.00	2,667.57	-2,667.56	26,675,700.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 04/19/2017  
For Business Unit 29200

Page No.576  
Run Date 04/19/2017  
Run Time 14:28:30

Project: 292133017 PASI 75 DRY CLEANER  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	920.74	0.00	0.00	920.74	-920.73	9,207,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	295.38	0.00	0.00	295.38	-295.38	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	331.07	0.00	0.00	331.07	-331.07	0.00

Project Total for 292133017		0.01	1,547.19	0.00	0.00	1,547.19	-1,547.18	15,471,900.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 07/06/2017  
For Business Unit 29200

Project: 292015716 PASI Eagle Industries  
Activity:

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,078.12	0.00	0.00	4,078.12	-4,078.11	40,781,200.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,678.68	0.00	0.00	1,678.68	-1,678.68	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,637.83	0.00	0.00	1,637.83	-1,637.83	0.00

Project Total for 292015716		0.01	7,422.16	0.00	0.00	7,422.16	-7,422.15	74,221,600.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,060.26	0.00	0.00	4,060.26	-4,060.25	40,602,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,669.34	0.00	0.00	1,669.34	-1,669.34	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,630.43	0.00	0.00	1,630.43	-1,630.43	0.00

Financials Open, T&amp;L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00

No Hours Reported For This  
Project For ~~the~~ reporting period.